



City of Marietta
Meeting Agenda
FINANCE/INVESTMENT COMMITTEE
Philip M. Goldstein, Chairman
John V. Sinclair
James W. King

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Monday, November 29, 2004

Fourth Floor Conference Room

Following Personnel

CALL TO ORDER:

MINUTES:

20041214 Regular Meeting - October 27, 2004

Review and approval of the October 27, 2004 regular meeting minutes.

BUSINESS:

20041246 Hotel Motel Tax Report

Hotel Motel Tax September 2004 Report

20041247 3% Auto Rental Tax Report

3% Auto Rental Tax Report

20041248 Golf Financial Report

Golf Financial Report for Period Ended 9/30/04

20041249 MCCR Payment Summary

Marietta Conference Center & Resort Payment Summary as of 11/12/04

20041250 Golf Center Monthly Report

Golf Center Driving Range Monthly Financial Report

20041251 MCCR Profit & Loss

Marietta Conference Center & Resort monthly profit & loss report for October 2004

ADJOURNMENT: